

## PECFA ACCOUNTING AS OF 12/31/01

<b>PECFA Chapter 20 Allotment Authority for FY'02'(7/1/01-6/30/02)</b>	<b>\$75,000,000.00</b>
<b>FY'02'Allotment Expenditures</b>	<b>\$34,638,631.46</b>
<b>Remaining PECFA FY'02 Spending Authority</b>	<b>\$ 40,361,368.54</b>
<b>Month End Allotment Expenditures</b>	<b>\$5,888,162.95</b>
<b>Total PECFA Bonding Authority (began 3/15/00)</b>	<b>\$279,775,000.00*</b>
<b>Interest Earnings for bonding</b>	<b>\$1,240,687.68</b>
<b>Total Bonding Expenditures (FY '00,'01 &amp; '02)</b>	<b>\$251,057,758.35</b>
<b>Total Bonding Remaining Authority (from FY '01 &amp; '02)</b>	<b>\$29,957,929.33</b>
<b>Month End Payments (includes bonding payments)</b>	<b>129</b>
<b>Total FY '02' Payments (includes bonding payments)</b>	<b>688</b>

\*Bonding issuance of \$29,935,000.00 was received 12/18/01.

### Breakdown of Claims Paid:

<b>Commercial UST</b>	<b>7,567</b>	<b>\$983,020,246.24</b>
<b>Home Heating</b>	<b>1,065</b>	<b>\$5,834,621.76</b>
<b>State Order</b>	<b>7</b>	<b>\$179,606.85</b>
<b>Aboveground</b>	<b>457</b>	<b>\$84,991,188.10</b>
<b>Terminal</b>	<b>12</b>	<b>\$6,303,717.95</b>
<b>VTAE</b>	<b>4</b>	<b>\$152,015.97</b>
<b>School</b>	<b>195</b>	<b>\$4,767,399.63</b>
<b>Farm (under 1,100 gallon)</b>	<b>141</b>	<b>\$5,825,055.77</b>
<b>Tribal Trust Lands</b>	<b>1</b>	<b>\$16,321.19</b>
<b>Total Occurrences Paid</b>	<b>9,449</b>	<b>\$1,091,090,173.46</b>

<b>Total Number of PECFA Sites (including those not paid)</b>	<b>14,283</b>
<b>Dept of Commerce Occurrence Closures (7/1/96-Month Ended)</b>	<b>5,405</b>

Open and Closed Month Ending 12/31/01						
OPEN				CLOSED		
Cost Range	# Sites	Amount Paid	Average	# Sites	Amount Paid	Average
1-50,000	844	\$ 22,198,828.29	\$ 26,301.93	3,960	\$ 69,774,619.02	\$ 17,619.85
50,001-100,000	459	\$ 32,501,181.33	\$ 70,808.67	1,194	\$ 86,389,990.85	\$ 72,353.43
100,001-150,000	193	\$ 23,627,957.42	\$ 122,424.65	553	\$ 67,602,252.66	\$ 122,246.39
150,001-200,000	169	\$ 29,661,409.60	\$ 175,511.30	352	\$ 61,146,643.29	\$ 173,712.05
200,001 >	688	\$ 288,703,620.98	\$ 419,627.36	1,037	\$ 409,483,670.02	\$ 394,873.36
<b>TOTAL</b>	<b>2,353</b>	<b>\$ 396,692,997.62</b>	<b>\$ 168,590.31</b>	<b>7,096</b>	<b>\$ 694,397,175.84</b>	<b>\$ 97,857.55</b>